

COUNTY OF MADERA
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL ON A BUDGETARY BASIS
GENERAL AND MAJOR SPECIAL REVENUE FUNDS
FISCAL YEARS ENDED JUNE 30, 2002

	GENERAL FUND				ROAD FUND			
			POSITIVE (NEGATIVE)				POSITIVE (NEGATIVE)	
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE
REVENUES:								
TAXES	16,541,500	16,627,500	15,598,239	(1,029,261)	1,042,822	1,042,822	1,117,315	74,493
LICENSES, PERMITS & FRANCHISES	2,436,393	2,358,393	3,205,126	846,733	90,000	90,000	82,020	(7,980)
FINES, FORFEITURES & PENALTIES	1,306,000	1,307,000	1,425,417	118,417		0	0	0
REV FROM USE OF MONEY & PROPERTY	1,255,500	1,255,500	740,149	(515,351)	80,000	80,000	136,214	56,214
INTERGOVERNMENTAL REVENUE	79,063,353	82,887,207	80,386,012	(2,501,195)	12,338,705	12,338,705	9,685,269	(2,653,436)
CHARGES FOR CURRENT SERVICES	6,468,222	6,553,464	6,429,013	(124,451)	516,000	516,000	535,077	19,077
MISCELLANEOUS REVENUE	533,715	698,006	626,305	(71,702)	738,000	738,000	441,139	(296,861)
TOTAL REVENUES	107,604,683	111,687,070	108,410,261	(3,276,809)	14,805,527	14,805,527	11,997,035	(2,808,492)
EXPENDITURES:								
GENERAL	12,016,151	13,523,977	11,646,921	1,877,056				
PUBLIC PROTECTION	35,772,141	36,775,936	36,181,565	594,371				0
PUBLIC WAYS & FAC			0		15,822,168	15,818,668	11,630,111	4,188,557
HEALTH & SANITATION	20,616,892	20,717,302	20,237,339	479,963				0
PUBLIC ASSISTANCE	40,511,869	41,317,031	40,623,298	693,733				
EDUCATION	1,452,334	1,835,225	1,577,628	257,597				0
REC & CULTURAL SVCS		0		0				
CONTINGENCIES	3,411,352	2,495,964	0	2,495,964				0
CAPITAL OUTLAY	1,825,132	3,143,543	5,298,725	(2,155,182)	3,219,733	3,223,233	1,942,626	1,280,607
DEBT SERVICE:								0
PRINCIPAL RETIREMENT	19,083	19,083	19,083	0				0
INTEREST & FISCAL CHARGES	63,045	63,045	63,045	0				0
TOTAL EXPENDITURES	115,687,999	119,891,106	115,647,604	4,243,503	19,041,900	19,041,900	13,572,737	5,469,165
EXCESS OF REVENUES OVER (UNER) EXPENDITURES	(8,083,316)	(8,204,036)	(7,237,342)	966,694	(4,236,373)	(4,236,373)	(1,575,702)	2,660,672
OTHER FINANCING SOURCES (USES):								
SALE OF FIXED ASSETS	110,000	110,000	0	(110,000)	5,000	5,000	0	(5,000)
OPERATING TRANSFERS IN	513,969	634,729	1,627,035	992,306	80,000	80,000	0	(80,000)
OPERATING TRANSFERS OUT	(36,000)	(36,000)	(134,383)	(98,383)				0
LONG TERM DEBT PROCEEDS			0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	587,969	708,729	1,492,652	783,923	85,000	85,000	0	(85,000)
EXCESS OF REVENUE & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCINGS USES	(7,495,347)	(7,495,307)	(5,744,691)	1,750,616	(4,151,373)	(4,151,373)	(1,575,702)	2,575,671
FUND BALANCE JULY 1 (NOTE 17)	\$7,495,347	\$7,495,307	\$12,794,107	\$5,298,800	\$4,151,373	\$4,151,373	\$3,287,087	(\$864,287)
INC (DEC) IN RES FOR INVENTORY			0	0			18,505	\$18,505
ADD BACK PRIOR YEAR ENCUMBRANCES							1,184,532	\$1,184,532
INC (DEC) IN RES FOR IMPREST CASH			0	0		0	0	\$0
INC (DEC) IN RES FOR DEP				0		0	0	\$0

W/TRUSTEE
FUND BALANCE JUNE 30

\$0	\$0	\$7,049,416	\$7,049,416	\$0	\$0	\$2,914,422	\$2,914,422	